

CITY OF EAU CLAIRE

STATEMENT OF NET ASSETS FIDUCIARY FUNDS December 31, 2003

	Tax Collection Agency Fund
ASSETS	
Cash and investments	\$ 11,952,772
Taxes receivable	<u>37,759,636</u>
Total Assets	<u>49,712,408</u>
LIABILITIES	
Due to other taxing units	<u>49,712,408</u>
Total Liabilities	<u>49,712,408</u>
NET ASSETS	<u>\$ -</u>

See accompanying notes to the basic financial statements.